

Greenwood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank - Westpac 49-1589 (WBC491589)</u>					
30/07/2021	Interest Paid			5.11	5.11 CR
31/08/2021	INTEREST PAID			5.45	10.56 CR
30/09/2021	INTEREST PAID			5.11	15.67 CR
29/10/2021	INTEREST PAID			4.94	20.61 CR
30/11/2021	INTEREST PAID			5.45	26.06 CR
31/12/2021	INTEREST PAID			5.28	31.34 CR
31/01/2022	INTEREST PAID			5.28	36.62 CR
28/02/2022	INTEREST PAID			4.77	41.39 CR
31/03/2022	INTEREST PAID			5.28	46.67 CR
29/04/2022	INTEREST PAID			4.94	51.61 CR
31/05/2022	INTEREST PAID			7.84	59.45 CR
				59.45	59.45 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/06/2022	FINAL PENSION		259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
08/06/2022	final pensions		4.42		4.42 DR
08/06/2022	FINAL PENSION		124,186.72		124,191.14 DR
			124,191.14		124,191.14 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Greenwood, Fraser Dalton - Accumulation (GREFRA00002A)</u>					
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
30/06/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
30/06/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/06/2022	System Member Journals			4.42	4.42 CR
08/06/2022	System Member Journals			124,186.72	124,191.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			199.55	124,390.69 CR
				124,390.69	124,390.69 CR
Opening Balance (50010)					
<u>(Opening Balance) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
01/07/2021	Close Period Journal			124,390.69	124,390.69 CR
				124,390.69	124,390.69 CR
<u>(Opening Balance) Greenwood, Lorna Sylvia - Pension (Pension) (GRELOR00001P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				185,662.87 CR
01/07/2021	Close Period Journal		185,662.87		0.00 DR
			185,662.87		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
01/07/2021	Opening Balance				11.85 CR
01/07/2021	Close Period Journal		11.85		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		199.55		199.55 DR
			211.40		199.55 DR
<u>(Share of Profit/(Loss)) Greenwood, Lorna Sylvia - Pension (Pension) (GRELOR00001P)</u>					
01/07/2021	Opening Balance				2,543.03 DR
01/07/2021	Close Period Journal			2,543.03	0.00 DR
				2,543.03	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
01/07/2021	Opening Balance				50,000.00 DR
01/07/2021	Close Period Journal			50,000.00	0.00 DR
08/06/2022	System Member Journals		4.42		4.42 DR
08/06/2022	System Member Journals		124,186.72		124,191.14 DR
			124,191.14	50,000.00	124,191.14 DR
<u>(Pensions Paid) Greenwood, Lorna Sylvia - Pension (Pension) (GRELOR00001P)</u>					
01/07/2021	Opening Balance				8,741.00 DR
01/07/2021	Close Period Journal			8,741.00	0.00 DR
				8,741.00	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Greenwood, Fraser Dalton - Accumulation (GREFRA00002A)</u>					
30/06/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
30/06/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Greenwood, Fraser Dalton - Accumulation (GREFRA00002A)</u>					
01/07/2021	Opening Balance				174,378.84 CR
01/07/2021	Close Period Journal		174,378.84		0.00 DR
			174,378.84		0.00 DR
<u>(Internal Transfers In) Greenwood, Fraser Dalton - Pension (Account Based Pension) (GREFRA00003P)</u>					
01/07/2021	Opening Balance				174,378.84 CR
01/07/2021	Close Period Journal		174,378.84		0.00 DR
			174,378.84		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Greenwood, Fraser Dalton - Accumulation (GREFRA00002A)</u>					
01/07/2021	Opening Balance				174,378.84 DR
01/07/2021	Close Period Journal			174,378.84	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				174,378.84	0.00 DR
	<u>(Internal Transfers Out) Greenwood, Lorna Sylvia - Pension (Pension) (GRELOR00001P)</u>				
01/07/2021	Opening Balance				174,378.84 DR
01/07/2021	Close Period Journal			174,378.84	0.00 DR
				174,378.84	0.00 DR
Cash at Bank (60400)					
<u>Bank - Westpac 49-1570 (WBC491570)</u>					
01/07/2021	Opening Balance				4.42 DR
08/06/2022	final pensions			4.42	0.00 DR
				4.42	0.00 DR
<u>Bank - Westpac 49-1589 (WBC491589)</u>					
01/07/2021	Opening Balance				124,386.27 DR
30/07/2021	Interest Paid		5.11		124,391.38 DR
31/08/2021	INTEREST PAID		5.45		124,396.83 DR
30/09/2021	INTEREST PAID		5.11		124,401.94 DR
29/10/2021	INTEREST PAID		4.94		124,406.88 DR
30/11/2021	INTEREST PAID		5.45		124,412.33 DR
31/12/2021	INTEREST PAID		5.28		124,417.61 DR
31/01/2022	INTEREST PAID		5.28		124,422.89 DR
28/02/2022	INTEREST PAID		4.77		124,427.66 DR
31/03/2022	INTEREST PAID		5.28		124,432.94 DR
29/04/2022	INTEREST PAID		4.94		124,437.88 DR
31/05/2022	INTEREST PAID		7.84		124,445.72 DR
08/06/2022	FINAL PENSION			124,445.72	0.00 DR
			59.45	124,445.72	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
			0.00		0.00 DR
Total Debits:	783,332.68				
Total Credits:	783,332.68				